



International Banking & Portfolio Management  
Friday, 27 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,388.3164	6004.4410	5696.3787
ZAR		18.9138	18.9238	18.91880	0.0031	0.0035	0.00330
GBP	*	1.2137	1.2138	1.21375	6539.7996	7288.1904	6913.99500
JPY		150.2000	150.2100	150.20500	0.0250	0.0278	0.02640
ZMW/ZMK		21.8500	21.9000	21.87500	0.0036	0.0040	0.00380
BWP		0.0724	0.0729	0.07265	390.1141	437.7237	413.91890
CHF		0.8986	0.8990	0.89880	4841.9411	5397.9924	5119.96675
MWK		1137.3100	1147.3100	1,142.31000	0.1894	0.2129	0.20115
AUD	*	0.6341	0.6342	0.63415	3416.7314	3808.0164	3612.37390
SDR	*	1.309160	1.309160	1.30916	7457.4711	7457.4711	7457.47110
MZN/MET		63.2200	64.4200	63.82000	0.0105	0.0119	0.01120
NOK		11.1847	11.1902	11.18745	0.0018	0.0020	0.00190
SEK		11.1461	11.1504	11.14825	0.0018	0.0020	0.00190
CAD	*	1.3808	1.3810	1.38090	0.0002	0.0002	0.00020
EUR	*	1.0566	1.0567	1.05665	5693.2951	6344.8928	6019.09395
CNY		7.3154	7.3156	7.31550	0.0012	0.0013	0.00125
INR		83.2330	83.2430	83.23800	0.0138	0.0154	0.01460
NZD	*	0.5822	0.5823	0.58225	3137.0778	3496.3859	3316.73185
DKK		7.0628	7.0630	7.06290	0.0011	0.0013	0.00120
XAU		1986.8098	1987.3931	1,987.10145	10705559.8290	11933184.6127	11319372.22085
AFN		73.2700	73.4700	73.37000	0.0122	0.0136	0.01290
THB		36.2000	36.2100	36.20500	0.0060	0.0067	0.00635
ETB		55.4786	56.2224	55.85050	0.0092	0.0104	0.00980
SZL		18.8874	18.9169	18.90215	0.0031	0.0035	0.00330
MUR		44.2500	44.5500	44.40000	0.0073	0.0082	0.00775
MYR		4.7750	4.7810	4.77800	0.0007	0.0008	0.00075
LSL		18.8875	18.9169	18.90220	0.0031	0.0035	0.00330
CYP	*	0.3975	0.3980	0.39775	0.0000	0.0000	0.00000
EGP		30.8500	30.9500	30.90000	0.0051	0.0057	0.00540
BRL		4.9863	4.9872	4.98675	0.0008	0.0009	0.00085
TZS		2500.0000	2505.0000	2,502.50000	0.4163	0.4648	0.44055
RUB		94.1100	94.1300	94.12000	0.0156	0.0174	0.01650
KES		150.3000	150.5000	150.40000	0.0250	0.0279	0.02645
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0313	0.0350	0.03315
ITL		2192.8300	2195.3200	2,194.07500	0.3652	0.4074	0.38630
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8195	7.78450	0.0012	0.0014	0.00130
ARS		349.6000	350.0300	349.81500	0.0582	0.0649	0.06155
XAF		620.7600	635.4000	628.08000	0.1033	0.1179	0.11060
ZIG		1	1	1.00000	417.7710	417.7710	417.77100